

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 10/21/02 BCR# 03-04

FROM: Department Public Works Division Road Ops/Stormwater Section Capital Projects

Signatures: Department Director W. Gary Johnson Division Manager Mark E. Flomerfelt

WHAT IS NEEDED:

- ☐ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
☒ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
☐ New item: Item is not in this fiscal year's budget.
☐ Capital Substitution: Substitution or change of a currently budgeted capital item.
☐ Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
☐ Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

Construction bids for the Myrtle Lake Outfall and Lake View/Armory Lake Culvert Replacement came in at costs higher than anticipated. The engineering services for Orange Blvd. and Walden Dr. basin also require additional funds due to its land-locked basin criteria and alternative analysis required. Funds for these projects are being transferred from savings realized in County Budgeted funds due to State grant reimbursement of the Lake Ann project..

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #13000 Fund Name Stormwater

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	077600 56063000	1928 01	DC69142X	Lake Ann Erosion	\$148,091
				TOTAL	\$148,091

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	077600 56063000	0887 01	DC67101X	Myrtle Lake Outfall	\$103,091
	077600 56063000	2069 05	DC69179X	Lake View Dr./Armory Lake-Monroe	\$35,000
	077600 56068000	2069 01	DC69175X	Orange Blvd./Walden Dr.	\$10,000
				TOTAL	\$148,091

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: ☒ Approval ☐ Disapproval Analyst Crockett Hunter Director CLD

APPROVING AUTHORITY: _____ DFS Director _____ County Manager _____ BCC (Meeting Date) _____

☐ Approved ☐ Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____ Revised 3/01